

Historical cost data

ISIN: DE000HB7DHY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	0.47	0.47	0	0	0
14.06.2022	22.03	22.03	0	0	0
15.06.2022	20.94	20.94	0	0	0
16.06.2022	21.74	21.74	0	0	0
17.06.2022	18.53	18.53	0	0	0
20.06.2022	21.06	21.06	0	0	0
21.06.2022	20.23	20.23	0	0	0
22.06.2022	19.6	19.6	0	0	0
23.06.2022	18.91	18.91	0	0	0
24.06.2022	19.12	19.12	0	0	0
27.06.2022	20.03	20.03	0	0	0
28.06.2022	18.83	18.83	0	0	0
29.06.2022	20.14	20.14	0	0	0
30.06.2022	23.68	23.68	0	0	0
01.07.2022	27.89	27.89	0	0	0
05.07.2022	20.86	20.86	0	0	0
06.07.2022	26.25	26.25	0	0	0
07.07.2022	20.16	20.16	0	0	0
08.07.2022	18.45	18.45	0	0	0
11.07.2022	18.42	18.42	0	0	0
12.07.2022	17.78	17.78	0	0	0
13.07.2022	17.26	17.26	0	0	0
14.07.2022	19.93	19.93	0	0	0
15.07.2022	17.97	17.97	0	0	0
21.07.2022	17.01	17.01	0	0	0
22.07.2022	17.51	17.51	0	0	0
25.07.2022	14.4	14.4	0	0	0
26.07.2022	15.68	15.68	0	0	0
29.07.2022	18.79	18.79	0	0	0
02.08.2022	16.69	16.69	0	0	0
04.08.2022	16.04	16.04	0	0	0

05.08.2022	19.89	19.89	0	0	0
08.08.2022	20.32	20.32	0	0	0
09.08.2022	20.04	20.04	0	0	0
11.08.2022	19.47	19.47	0	0	0
12.08.2022	18.72	18.72	0	0	0
15.08.2022	20.1	20.1	0	0	0
16.08.2022	17.87	17.87	0	0	0
17.08.2022	18.82	18.82	0	0	0
18.08.2022	19.2	19.2	0	0	0
19.08.2022	20.13	20.13	0	0	0
23.08.2022	21.74	21.74	0	0	0
24.08.2022	21.67	21.67	0	0	0
25.08.2022	21.08	21.08	0	0	0
26.08.2022	19.57	19.57	0	0	0
29.08.2022	26.17	26.17	0	0	0
31.08.2022	21.63	21.63	0	0	0
02.09.2022	22.42	22.42	0	0	0
05.09.2022	18.67	18.67	0	0	0
06.09.2022	22.53	22.53	0	0	0
09.09.2022	24.95	24.95	0	0	0
12.09.2022	21.78	21.78	0	0	0
14.09.2022	23.61	23.61	0	0	0
16.09.2022	21.9	21.9	0	0	0
21.09.2022	22.46	22.46	0	0	0
26.09.2022	18.41	18.41	0	0	0
27.09.2022	23.25	23.25	0	0	0
28.09.2022	27.03	27.03	0	0	0
29.09.2022	26.56	26.56	0	0	0
30.09.2022	15.32	15.32	0	0	0
03.10.2022	27.01	27.01	0	0	0
04.10.2022	19.91	19.91	0	0	0
06.10.2022	10.69	10.69	0	0	0
11.10.2022	23.85	23.85	0	0	0
13.10.2022	19.96	19.96	0	0	0
14.10.2022	10.96	10.96	0	0	0
17.10.2022	20.8	20.8	0	0	0
20.10.2022	23.29	23.29	0	0	0
21.10.2022	18.82	18.82	0	0	0
25.10.2022	14.1	14.1	0	0	0

27.10.2022	19.18	19.18	0	0	0
28.10.2022	20.85	20.85	0	0	0
03.11.2022	25.2	25.2	0	0	0
07.11.2022	22.38	22.38	0	0	0
08.11.2022	20.53	20.53	0	0	0
09.11.2022	22.15	22.15	0	0	0
10.11.2022	18.7	18.7	0	0	0
14.11.2022	12.68	12.68	0	0	0
15.11.2022	13.52	13.52	0	0	0
16.11.2022	15.17	15.17	0	0	0
17.11.2022	14.18	14.18	0	0	0
21.11.2022	14.99	14.99	0	0	0
22.11.2022	19.24	19.24	0	0	0
23.11.2022	19.2	19.2	0	0	0
24.11.2022	17.51	17.51	0	0	0
25.11.2022	16.2	16.2	0	0	0
28.11.2022	15.71	15.71	0	0	0
30.11.2022	17.72	17.72	0	0	0
02.12.2022	14	14	0	0	0
06.12.2022	16.23	16.23	0	0	0
07.12.2022	16.67	16.67	0	0	0
09.12.2022	16.73	16.73	0	0	0
12.12.2022	15.8	15.8	0	0	0
13.12.2022	16.75	16.75	0	0	0
14.12.2022	14.8	14.8	0	0	0
15.12.2022	15.35	15.35	0	0	0
16.12.2022	11.54	11.54	0	0	0
19.12.2022	14.19	14.19	0	0	0
20.12.2022	15.07	15.07	0	0	0
21.12.2022	14.34	14.34	0	0	0
22.12.2022	15.16	15.16	0	0	0
26.12.2022	15.04	15.04	0	0	0
28.12.2022	13.53	13.53	0	0	0
30.12.2022	13.9	13.9	0	0	0
02.01.2023	14.8	14.8	0	0	0
03.01.2023	13.4	13.4	0	0	0
04.01.2023	14.8	14.8	0	0	0
05.01.2023	13.4	13.4	0	0	0
06.01.2023	15.4	15.4	0	0	0

09.01.2023	13.5	13.5	0	0	0
10.01.2023	10.7	10.7	0	0	0
12.01.2023	11.6	11.6	0	0	0
13.01.2023	11.4	11.4	0	0	0
18.01.2023	15.7	15.7	0	0	0
19.01.2023	1.9	1.9	0	0	0
23.01.2023	11.9	11.9	0	0	0
24.01.2023	10.9	10.9	0	0	0
25.01.2023	11.8	11.8	0	0	0
26.01.2023	11.1	11.1	0	0	0
27.01.2023	11.8	11.8	0	0	0
30.01.2023	9.6	9.6	0	0	0
31.01.2023	8.6	8.6	0	0	0
01.02.2023	15.1	15.1	0	0	0
02.02.2023	9.8	9.8	0	0	0
03.02.2023	8	8	0	0	0
06.02.2023	11.2	11.2	0	0	0
07.02.2023	9.1	9.1	0	0	0
08.02.2023	9.4	9.4	0	0	0
09.02.2023	10.7	10.7	0	0	0
10.02.2023	10.1	10.1	0	0	0
13.02.2023	10.5	10.5	0	0	0
14.02.2023	10.2	10.2	0	0	0
15.02.2023	14.5	14.5	0	0	0
16.02.2023	12.3	12.3	0	0	0
17.02.2023	12.1	12.1	0	0	0
20.02.2023	12.5	12.5	0	0	0
21.02.2023	10.6	10.6	0	0	0
22.02.2023	11.8	11.8	0	0	0
23.02.2023	14.7	14.7	0	0	0
24.02.2023	15.8	15.8	0	0	0
27.02.2023	20.1	20.1	0	0	0
28.02.2023	17	17	0	0	0
02.03.2023	15	15	0	0	0
03.03.2023	15.8	15.8	0	0	0
06.03.2023	16.6	16.6	0	0	0
07.03.2023	14.3	14.3	0	0	0
08.03.2023	18.7	18.7	0	0	0
10.03.2023	14.6	14.6	0	0	0

13.03.2023	11	11	0	0	0
20.03.2023	7.1	7.1	0	0	0
21.03.2023	4.8	4.8	0	0	0
27.03.2023	5	5	0	0	0
29.03.2023	5.4	5.4	0	0	0
04.04.2023	6.2	6.2	0	0	0
14.04.2023	2.1	2.1	0	0	0
19.04.2023	2.2	2.2	0	0	0
20.04.2023	3.2	3.2	0	0	0
21.04.2023	3.4	3.4	0	0	0
25.04.2023	1.1	1.1	0	0	0
27.04.2023	2.6	2.6	0	0	0
04.05.2023	2	2	0	0	0
10.05.2023	6.1	6.1	0	0	0
18.05.2023	5.3	5.3	0	0	0
19.05.2023	12.5	12.5	0	0	0
02.06.2023	8.5	8.5	0	0	0
05.06.2023	33.8	33.8	0	0	0
09.06.2023	48.2	48.2	0	0	0
04.07.2022	21.01	21.01	0	0	0
18.07.2022	17.29	17.29	0	0	0
19.07.2022	16.63	16.63	0	0	0
20.07.2022	15.62	15.62	0	0	0
27.07.2022	19.35	19.35	0	0	0
28.07.2022	18.9	18.9	0	0	0
01.08.2022	16.57	16.57	0	0	0
03.08.2022	19.78	19.78	0	0	0
10.08.2022	19.76	19.76	0	0	0
22.08.2022	20.7	20.7	0	0	0
30.08.2022	21.14	21.14	0	0	0
01.09.2022	28.33	28.33	0	0	0
07.09.2022	22.78	22.78	0	0	0
08.09.2022	22.09	22.09	0	0	0
13.09.2022	20.25	20.25	0	0	0
15.09.2022	21.06	21.06	0	0	0
19.09.2022	15.88	15.88	0	0	0
20.09.2022	21.51	21.51	0	0	0
22.09.2022	24.82	24.82	0	0	0
23.09.2022	28.25	28.25	0	0	0

05.10.2022	19.8	19.8	0	0	0
07.10.2022	18.5	18.5	0	0	0
10.10.2022	23.87	23.87	0	0	0
12.10.2022	22.23	22.23	0	0	0
18.10.2022	18.75	18.75	0	0	0
19.10.2022	20.65	20.65	0	0	0
24.10.2022	22.23	22.23	0	0	0
26.10.2022	20.57	20.57	0	0	0
31.10.2022	22.67	22.67	0	0	0
01.11.2022	17.15	17.15	0	0	0
02.11.2022	24.6	24.6	0	0	0
04.11.2022	27.04	27.04	0	0	0
11.11.2022	20.77	20.77	0	0	0
18.11.2022	15.72	15.72	0	0	0
29.11.2022	17.58	17.58	0	0	0
01.12.2022	1.6	1.6	0	0	0
05.12.2022	15.63	15.63	0	0	0
08.12.2022	16.01	16.01	0	0	0
23.12.2022	14.51	14.51	0	0	0
29.12.2022	14.25	14.25	0	0	0
11.01.2023	12.4	12.4	0	0	0
16.01.2023	12.3	12.3	0	0	0
20.01.2023	12.2	12.2	0	0	0
01.03.2023	13.1	13.1	0	0	0
09.03.2023	19.7	19.7	0	0	0
14.03.2023	9.9	9.9	0	0	0
15.03.2023	9.5	9.5	0	0	0
16.03.2023	8	8	0	0	0
17.03.2023	7.3	7.3	0	0	0
22.03.2023	4.7	4.7	0	0	0
23.03.2023	5.4	5.4	0	0	0
24.03.2023	4.4	4.4	0	0	0
28.03.2023	4.4	4.4	0	0	0
30.03.2023	5.1	5.1	0	0	0
31.03.2023	6.4	6.4	0	0	0
03.04.2023	3.5	3.5	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	3.9	3.9	0	0	0
07.04.2023	7	7	0	0	0

12.04.2023	5.9	5.9	0	0	0
13.04.2023	6.8	6.8	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	1.9	1.9	0	0	0
24.04.2023	2.3	2.3	0	0	0
26.04.2023	1.9	1.9	0	0	0
28.04.2023	3.8	3.8	0	0	0
01.05.2023	23.5	23.5	0	0	0
03.05.2023	3.4	3.4	0	0	0
05.05.2023	11.4	11.4	0	0	0
08.05.2023	4.4	4.4	0	0	0
09.05.2023	4.4	4.4	0	0	0
11.05.2023	7	7	0	0	0
12.05.2023	7.2	7.2	0	0	0
15.05.2023	8.2	8.2	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	1.5	1.5	0	0	0
22.05.2023	12.6	12.6	0	0	0
23.05.2023	23.7	23.7	0	0	0
24.05.2023	20.3	20.3	0	0	0
25.05.2023	23.2	23.2	0	0	0
26.05.2023	11.8	11.8	0	0	0
29.05.2023	15.5	15.5	0	0	0
30.05.2023	52.2	52.2	0	0	0
31.05.2023	42.2	42.2	0	0	0
01.06.2023	54.3	54.3	0	0	0
06.06.2023	118.3	118.3	0	0	0
07.06.2023	152.3	152.3	0	0	0
08.06.2023	195.2	195.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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